

# Victor Bryll

27 McMasters Road,  
Winnipeg, Manitoba,  
R3T-2Y2

Phone: 269-7366 or Cell: 228-1297

Email: [ybryll@shaw.ca](mailto:ybryll@shaw.ca)

## *Financial Report 2024 Convocation This report is for May 1<sup>st</sup>, 2023 to March 31st, 2024*

*Please note that Grand Chapter of the Royal Arch Masons of Manitoba have borrowed from their investment an amount of \$10,000.00 to assist in the payments of the 2024 Convocation as the facility required a prepayment.*

*In the time period referred above, an amount for the 2024 prepayment amounted to \$5,190.67. This is reflected in the Profit and Loss Statement.*

*Total guarantee is \$9,351.33 for the total Convocation costs and the amount remaining is due prior to the opening of the Convocation.*

*If any further information required, please advise*

*Respectively submitted*



*Most Excellent Companion Victor Bryll*

# Grand Chapter Royal Arch Masons of Manitoba

## Balance Sheet Comparison

As of ~~April 23, 2024~~

*Manitoba, ST 2024*

	TOTAL	
	AS OF APR. 23, 2024	AS OF APR. 23, 2023 (PY)
<b>Assets</b>		
<b>Current Assets</b>		
Cash and Cash Equivalent	7,003.42	7,885.01
Assiniboine Credit Union	7,220.96	2,190.62
Compass Credit Union		
<b>Total Cash and Cash Equivalent</b>	<b>\$14,224.38</b>	<b>\$10,075.63</b>
Philanthropic Fund	0.00	0.00
Term Deposit - 2	0.00	0.00
Term Deposit -1	20,000.00	30,000.00
<b>Total Current Assets</b>	<b>\$34,224.38</b>	<b>\$40,075.63</b>
Non-current Assets		
Property, plant and equipment		
Shares Assiniboine Credit Union	5.00	5.00
Shares Crocus Credit Union	67.70	67.70
<b>Total Property, plant and equipment</b>	<b>\$72.70</b>	<b>\$72.70</b>
MGI Financial Inc.	0.00	0.00
<b>Total Non Current Assets</b>	<b>\$72.70</b>	<b>\$72.70</b>
<b>Total Assets</b>	<b>\$34,297.08</b>	<b>\$40,148.33</b>
<b>Liabilities and Equity</b>		
<b>Liabilities</b>		
Current Liabilities	0.00	0.00
GST/HST Payable	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Equity</b>		
Opening Balance Equity	44,327.81	44,327.81
Retained Earnings	-15,806.84	-10,987.98
Profit for the year	5,776.11	6,808.50
<b>Total Equity</b>	<b>\$34,297.08</b>	<b>\$40,148.33</b>
<b>Total Liabilities and Equity</b>	<b>\$34,297.08</b>	<b>\$40,148.33</b>

# Grand Chapter Royal Arch Masons of Manitoba

## Profit and Loss

May 2023 - March 2024

	TOTAL
<b>INCOME</b>	
Chapter per capita	1,495.00
Convocation Fees	5,522.27
Grand First Principal Project	460.00
Interest Income	783.87
Program Income	2,100.00
<b>Total Income</b>	<b>\$10,361.14</b>
<b>GROSS PROFIT</b>	
<b>\$10,361.14</b>	
<b>EXPENSES</b>	
Business Expenses-Bank Charges	62.76
Convocation Costs	12,144.87
Grand Chapter/Int. Dues	367.48
Grand First Principal Per Deim	1,500.00
Grand First Principal Project.	-120.00
Grand Secretary	2,000.00
<b>Total Expenses</b>	<b>\$15,995.11</b>
<b>PROFIT</b>	
	<b>\$ -5,593.97</b>